



**Washington Trust Bank**

TRUST & INVESTMENT SERVICES  
DIVISION

COLSF 11.9v1  
COLBERT LANDFILL TRUST FUND

ACCOUNT NO: (b) (6)

11.9  
THIS STATEMENT PROVIDES YOU WITH A FULL  
ACCOUNTING OF THE ACTIVITY IN YOUR ACCOUNT  
INCLUDING A LIST OF THE ASSETS REFLECTING  
CURRENT VALUES ON THE MARKETABLE SECURITIES.

PERIOD COVERED 02/27/89 TO 06/30/89

PLEASE CALL ME IF I MAY BE OF ADDITIONAL  
ASSISTANCE. ELEANOR HAMILTON 353-4157

BOB GOODSTEIN  
EPA-OFFICE OF REGIONAL COUNCIL  
1200 6TH AVE  
SEATTLE WA 98101

USEPA SF



1414728





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CASH SUMMARY

02/27/89 TO 06/30/89

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INCOME CASH SUMMARY

YOUR LAST STATEMENT SHOWED AN INCOME BALANCE OF	0.00
SINCE THEN CASH HAS BEEN RECEIVED TOTALLING	2,504.64
CASH DISBURSEMENTS WERE MADE TOTALLING	1,076.41-
LEAVING INCOME ON HAND OF	1,428.23

PRINCIPAL CASH SUMMARY

YOUR LAST STATEMENT SHOWED A PRINCIPAL CASH BALANCE OF	0.00
SINCE THEN CASH HAS BEEN RECEIVED TOTALLING	778,166.83
CASH DISBURSEMENTS WERE MADE TOTALLING	779,595.06-
LEAVING PRINCIPAL CASH ON HAND OF	1,428.23-





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CASH STATEMENT

02/27/89 TO 06/30/89

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DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
02/27/89	BALANCES CARRIED FORWARD	\$0.00	\$0.00	\$0.00
03/14/89	CASH RECEIPT DEPOSITS PAYMENT RECEIVED FROM KEYTRONIC CORP		650,000.00	
03/16/89	PURCHASED 100,000 PV OF US TREASURY BILL 6/15/89 100,000 PV AT 97.821Z		97,821.06-	97,821.06
03/16/89	PURCHASED 100,000 PV OF US TREASURY BILL 10/26/89 100,000 PV AT 94.543Z		94,543.11-	94,543.11
03/16/89	PURCHASED 100,000 PV OF US TREASURY BILL 12/21/89 100,000 PV AT 93.218Z		93,217.78-	93,217.78
03/16/89	PURCHASED 100,000 PV OF US TREASURY BILL 8/17/89 100,000 PV AT 96.3Z		96,299.72-	96,299.72
03/16/89	PURCHASED 100,000 PV OF US TREASURY BILL 2/15/90 100,000 PV AT 91.88Z		91,880.00-	91,880.00
03/16/89	PURCHASED 150,000 PV OF US TREASURY BILL 3/15/90 150,000 PV AT 91.224Z		136,835.33-	136,835.33
03/27/89	CASH DISBURSEMENT PAID TO WASHINGTON TRUST BANK DEPOSIT TO SAVINGS NEW IMF ACCT		39,000.00-	
03/29/89	RECEIVED 39,000 DOLLARS OF WASH TRUST IMF SAV 5.300Z			39,000.00
04/21/89	CASH RECEIPT OF INTEREST EARNED ON WASH TRUST IMF SAV 5.300Z INT THRU 3/31/89	24.62		





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02/27/89 TO 06/30/89

PAGE 3

DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
04/21/89	DEPOSIT OF \$24.62 TO WASH TRUST IMF SAV 5.300Z INT ON IMF ACCT		24.62-	24.62
05/18/89	CASH RECEIPT OF INTEREST EARNED ON WASH TRUST IMF SAV 5.300Z INT THRU 4/30/89	147.79		
05/18/89	DEPOSIT OF \$147.79 TO WASH TRUST IMF SAV 5.300Z INTEREST		147.79-	147.79
06/08/89	CASH RECEIPT OF INTEREST EARNED ON WASH TRUST IMF SAV 5.300Z INTEREST	153.29		
06/08/89	DEPOSIT OF \$153.29 TO WASH TRUST IMF SAV 5.300Z INTEREST		153.29-	153.29
06/15/89	MATURED 100,000 PV OF US TREASURY BILL 6/15/89 100,000 PV AT 100Z		97,821.06	97,821.06-
06/15/89	CASH RECEIPT OF INTEREST EARNED ON US TREASURY BILL 6/15/89 100,000 PV AT 100Z	2,178.94		
06/28/89	BANK FEE COLLECTED DOCUMENTATION IN FILE - FEE THROUGH 6/30/89	1,076.41-		
06/28/89	PURCHASED 140,000 PV OF US TREASURY BILL 6/07/90 140,000 PV AT 92.623Z		129,672.36-	129,672.36
06/29/89	CASH RECEIPT DEPOSITS CK FROM IMF ACCT		30,345.77	
06/30/89	BALANCES CARRIED FORWARD	\$1,428.23	\$1,428.23-	\$681,774.00





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ASSET SUMMARY  
PRINCIPAL PORTFOLIO

AS OF 6/30/89

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DESCRIPTION	BOOK VALUE	% OF TOTAL	MARKET VALUE	% OF TOTAL
CASH EQUIVALENTS	642,448.30	94.43	659,199.50	94.56
SAVINGS & CD S	39,325.70	5.78	39,325.70	5.64
	-----	-----	-----	-----
TOTAL INVESTMENTS	681,774.00	100.21	698,525.20	100.20
PRINCIPAL CASH	1,428.23-	0.21-	1,428.23-	0.20-
TOTAL ASSETS	680,345.77	100.00	697,096.97	100.00
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PRINCIPAL PORTFOLIO

AS OF 6/30/89

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PAR VALUE/ SHARES	DESCRIPTION		MARKET	COST	GAIN/LOSS	EST. ANNUAL INCOME	YLD AT MKT
CASH EQUIVALENTS							
100,000.00	US TREASURY BILL	10/26/89	97,388.00	94,543.11	2,844.89	0.00	0.00
100,000.00	US TREASURY BILL	2/15/90	95,049.00	91,880.00	3,169.00	0.00	0.00
150,000.00	US TREASURY BILL	3/15/90	141,754.50	136,835.33	4,919.17	0.00	0.00
100,000.00	US TREASURY BILL	8/17/89	98,867.00	96,299.72	2,567.28	0.00	0.00
140,000.00	US TREASURY BILL	6/07/90	129,892.00	129,672.36	219.64	0.00	0.00
100,000.00	US TREASURY BILL	12/21/89	96,249.00	93,217.78	3,031.22	0.00	0.00
TOTAL CASH EQUIVALENTS			659,199.50	642,448.30	16,751.20	0.00	0.00
SAVINGS & CD'S							
39,325.70	WASH TRUST IMF SAV	5.300%	39,325.70	39,325.70	0.00	2,084.26	5.30
TOTAL SAVINGS & CD'S			39,325.70	39,325.70	0.00	2,084.26	5.30
TOTAL ASSETS			698,525.20	681,774.00	16,751.20	2,084.26	0.30
PRINCIPAL CASH			1,428.23-	1,428.23-			
TOTAL INVESTMENTS			697,096.97	680,345.77	16,751.20	2,084.26	0.30
INCOME CASH ON HAND			1,428.23				